



Mixed Sources

Cert no. SW-COC-002989

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## Securities Affected by Writ of Execution and Restraining Notice

ISIN	Description	Distribution Date	Maturity Date	Initial Amount (USD)	Interest Rate
US298785DM51	3,875 EIB EUR.INV.BK 05/08	19-May-05	15-Aug-08	3,000,000,000.00	3.875
US465410BK38	3,25 ITALY (REP.OF) 04/09	4-Mar-04	15-May-09	2,000,000,000.00	3.250
US676167AJ88	1,8 OESTERR. K.BK 00/10	31-Jan-00	22-Mar-10	¥100,000,000,000.00	1.800
US298785CW43	3 EIB EUR.INV.BK 03/08	9-Apr-03	16-Jun-08	3,000,000,000.00	3.000
US465410BP25	4 ITALY (REP.OF) 05/08	10-May-05	16-Jun-08	2,000,000,000.00	4.000
US465410BH09	2,5 ITALY (REP.OF) 03/08	4-Jul-03	15-Jul-08	2,000,000,000.00	2.500
US48245RAX26	4,625 KFW 05/2008	17-Nov-05	17-Nov-08	2,000,000,000.00	4.625
US65562QAC96	2,875 NORDISKA INV.BKN 04/09	26-Mar-04	15-Jun-09	1,000,000,000.00	2.875
US459056QS92	4,125 IBRD 04/09	24-Jun-04	24-Jun-09	1,350,000,000*	4.125
US45950KAM27	3,75 INTL FIN. CORP. 04/09	29-Apr-04	30-Jun-09	1,000,000,000.00	3.750
US500769BG84	3,875 KFW 05/2009	1-Jul-05	30-Jun-09	1,000,000,000.00	3.875
US45905UCG76	4,125 WORLD BK 02/09 MTN	13-Aug-02	12-Aug-09	1,000,000,000.00	4.125
US298785EC60	5 EIB EUR.INV.BK 07/10	6-Feb-07	8-Feb-10	3,000,000,000.00	5.000
US500769CF92	5 KFW 07/2010	31-May-07	1-Jun-10	3,000,000,000.00	5.000
US45950KAN00	4 INTL FIN. CORP. 05/10	9-May-05	15-Jun-10	1,000,000,000.00	4.000
US65562QAD79	3,875 NORDISKA INV.BKN 05/10	25-Feb-05	15-Jun-10	1,000,000,000.00	3.875
US045167BL65	4,125 ASIAN DEV. BK 05/10	27-Jul-05	15-Sep-10	1,000,000,000.00	4.125
US298785DP82	4,125 EIB EUR.INV.BK 05/10	9-Sep-05	15-Sep-10	3,000,000,000.00	4.125
US676167AR05	4,25 OESTERR.K.BK 05/10	7-Oct-05	6-Oct-10	1,000,000,000.00	4.250
US500769BL79	4,625 KFW 06/2011	23-Jan-06	20-Jan-11	3,000,000,000.00	4.625
US298785EE27	4,625 EIB EUR.INV.BK 07/12	21-Mar-07	21-Mar-12	3,000,000,000.00	4.625
US45950KAQ31	4,75 INTL FIN. CORP. 07/12	25-Apr-07	25-Apr-12	1,000,000,000.00	4.750

\*Initial amount in 2004 was 1,000,000,000.00, but increase in 2007 by 150,000,000.00 and in Jan. 2008 by another 200,000,000.00